

GARDNER LAKE AUTHORITY
270 Hartford Road
Salem, CT 06420
Serving the Towns of Bozrah, Montville and Salem
Budget for January 1, 2013 to December 31, 2013

Date	Description	Bank Transactions		Administration Expenses				Education Expenses		Public Health & Safety Expenses				Acct. Bals.
		Checking	Savings	Secy Fees	Equip/Printer	Publicity	Flyers	Forums	CFL	Police Patrol	Dam Control	Lake Studies	Misc.	
	Budgeted Amount:			\$400.00	\$150.00	\$250.00	\$500.00	\$100.00	\$350.00	\$10,000.00	\$2,200.00	\$5,242.00	\$200.00	
1/1/13	Starting Balances	\$272.43	\$7,480.50											\$7,752.93
2/15/13	Transfer to checking	\$800.00	-\$800.00											\$7,752.93
2/15/13	Ecosystem Consulting (prior yr)	-\$703.75												\$7,049.18
3/15/13	Kate Johnson sup. (prior yr)	-\$50.00												\$6,999.18
1/15/13	Interest		\$0.33											\$6,999.51
2/15/13	Interest		\$0.30											\$6,999.81
3/15/13	Interest		\$0.26											\$7,000.07
4/15/13	Interest		\$0.28											\$7,000.35
5/15/13	Interest		\$0.27											\$7,000.62
5/15/13	K. Johnson, printer & ink	-\$249.46		\$89.95	\$159.51									\$6,751.16
6/14/13	Interest		\$0.27											\$6,751.43
6/14/13	Town of Salem	\$7,315.00												\$14,066.43
7/15/13	Interest		\$0.28											\$14,066.71
7/15/13	Supplies	-\$22.31		\$22.31										\$14,044.40
8/15/13	Interest		\$0.28											\$14,044.68
9/13/13	Interest		\$0.27											\$14,044.95
9/13/13	Town of Montville - Patrol	-\$2,076.00								\$2,076.00				\$11,968.95
9/13/13	DEEP - Lake Draw Down	-\$1,619.47									\$1,619.47			\$10,349.48
10/14/13	Interest		\$0.29											\$10,349.77
10/14/13	CT Federation of Lakes Dues	-\$150.00							\$150.00					\$10,199.77
10/14/13	Ecosystem Consulting	-\$2,777.59										\$2,777.59		\$7,422.18
11/15/13	Transfer to checking	\$6,000.00	-\$6,000.00											\$7,422.18
11/15/13	Interest		\$0.10											\$7,422.28
11/15/13	Town of Montville - Patrol	-\$1,331.33								\$1,331.33				\$6,090.95
11/15/13	Ecosystems Consulting	-\$4,826.70										\$4,826.70		\$1,264.25
11/15/13	Bank service charge	-\$6.00											\$6.00	\$1,258.25
12/15/13	Interest		\$0.03											\$1,258.28
12/15/13	Town of Montville - Ann. Pmt.	\$3,658.00												\$4,916.28
12/15/13	KJ, stamps, env, toner, paper	-\$64.43												\$4,851.85
12/15/13	Bank service charge	-\$6.00												\$4,845.85
Account Balances		\$4,162.39	\$683.46	\$112.26	\$159.51	\$0.00	\$0.00	\$0.00	\$150.00	\$3,407.33	\$1,619.47	\$7,604.29	\$6.00	Spent to date
		Checking	Savings	\$287.74	-\$9.51	\$250.00	\$500.00	\$100.00	\$200.00	\$6,592.67	\$580.53	-\$2,362.29	\$194.00	Remaining
		Checking	Savings	Secy Fees	Equip/Printer	Publicity	Flyers	Forums	CFL	Police Patrol	Dam Control	Lake Studies	Misc.	Acct. Bals.

2013 Town Requests:

Bozrah:	at 10% =	\$1,219.00		
Montville:	at 30% =	\$3,658.00	\$19,392.00	2013 Budget
Salem:	at 60% =	\$7,315.00	-\$7,200.00	Less year end account balance overage - with \$552.93 retainage in account
		<u>\$12,192.00</u>	<u>\$12,192.00</u>	